

Rottingdean Parish Council Accounts 2026/27		Month		
		June	YTD income	Income v Estimate
Bank interest C&C	£2,760	£221.86	£693.22	£2,066.78
Bank Interest Unity Trust	£6	£0.53	£0.53	£5.47
Bank Interest St Aubyns Fund	£6,000	£535.44	£998.39	£5,001.61
Precept and CTR	£72,320	£0.00	£36,160.00	£36,160.00
VAT repayment	£3,000	£3,543.66	£3,543.66	-£543.66
Other income/Transfers	£2,000	£30.00	£30.00	£1,970.00
Account Transfer Adjustments	£0	£0.00	£0.00	£0.00
Total income	£86,086	£4,331.49	£41,425.80	£44,660.20
		Spend in Month	YTD Spend	Budget Remaining
Annual day to day operational costs				
Clerks salary + PAYE	£20,000	£1,734.63	£5,079.04	£14,920.96
Clerk Expenses	£50	£30.00	£30.00	£20.00
Payroll admin	£500	£0.00	£190.70	£309.30
Printing & Stationery	£250	£0.00	£0.00	£250.00
Insurance (public liability)	£280	£0.00	£261.50	£18.50
Meeting room hire	£1,200	£36.00	£159.00	£1,041.00
Subscriptions	£150	£0.00	£0.00	£150.00
Postage & comms	£100	£0.00	£0.00	£100.00
Audit fee	£800	£0.00	£450.00	£350.00
Website (DD)	£750	£0.00	£241.00	£509.00
Newsletter/Publicity	£1,500	£0.00	£625.80	£874.20
Expenses/Leaflets and Annual Reports	£200	£0.00	£78.00	£122.00
Pond Maintenance	£3,500	£0.00	£0.00	£3,500.00
General expenses/Contingency	£5,000	£13.95	£40.81	£4,959.19
Sub Total	£34,280	£1,814.58	£7,155.85	£27,124.15
Grants & Donations				
	£7,500	£2,200.00	£2,700.00	£4,800.00
Sub Total	£7,500	£2,200.00	£2,700.00	£4,800.00
Village Infrastructure				
Signage, access, repairs, wellbeing	£2,700	£0.00	£0.00	£2,700.00
Sub Total	£2,700	£0.00	£0.00	£2,700.00
St Aubyns				
Building Insurance	£2,000	£1,693.07	£1,693.07	£306.93
Building Maintenance	£20,000	£0.00	£1,036.10	£18,963.90
Field Maintenance	£8,500	£926.26	£6,738.37	£1,761.63
Other	£1,000	£92.90	£92.90	£907.10
Sub total	£31,500	£2,712.23	£9,560.44	£21,939.56
Major Projects				
St Aubyns	£10,000	£0.00	£0.00	£10,000.00
h Street	£70,000	£0.00	£0.00	£70,000.00
h Street Signage	£5,000	£0.00	£0.00	£5,000.00
Village Survey	£350	£0.00	£396.00	-£46.00
Undercliff Safety	£1,000	£0.00	£0.00	£1,000.00
Sub total	£86,350	£0.00	£396.00	£84,954.00
VAT Expenditure		£120.93	£1,437.10	
Total Budget/Expenditure	£162,330	£6,847.74	£21,249.39	£141,080.61
Reconciliation				
Balance per bank Statements as at end June				
St Aubyns Fund				
Unity Bank cash	£ 110.56	HSBC Current	£500.00	
Unity Bank account end month	£ 63,128.20	HSBC Savings	£82,500.00	
Cambridge & Counties account	£ 89,960.38	Bank of Scotland Savings	£121,492.47	
St Aubyns Fund Accounts	£ 428,498.06	Bank of Scotland Current	£180.24	
Subtotal	£ 581,697.20	Virgin	£120,000.00	
Total Unbanked cheques	£ -	Barclays Current	£370.00	
Uncredited income	£ -	Barclays Savings	£103,455.35	
Cash Book Account Balance	£ 581,697.20	Total	£428,498.06	
Net cash book balances				
Opening balance 1/4/26	£ 561,520.79	Prepared	Name	Signature
Income 1/4/26 to /30/06/26	£ 41,425.80	Approved	C Hayes RFO	
Less expenditure	£ 21,249.39		J Lawrence, Chair	
Closing balances at 30/06/26	£ 581,697.20		Date	6/7/26
Variation	£ -			